Approved For Release 2001/03/30 : CIA-RDP33-02415A000200300012-2

FORM 2820

CLASSIFIED MESSAGE

SECRET
(When Filled In)

FILE, INFO

20 JUN 69 52017 REPRODUCTION PROHIBITED 20 JUN 69 18 34

ACTION																	
	1			6				11				16					
	2			7				12				17					
	3			8				13				18					
	4			9				14				19					
	5			10				15				20					

NNNS E C R E T 201813Z JUN 69 CITE [redacted] 1196

[redacted] 25X1A

25X1A

COMPT FINAN DM-2

25X1A

[redacted] SENDS

25X1A

REF: [redacted] 2974 6 MAY 69

25X1A

SUBJ: IMPREST FUND SUPPORT FOR [redacted] 25X1A

[redacted] RECEIVES SHIPPING INVOICES FOR PAYMENT FROM COMMERCIAL CARRIERS APPROX 2 WEEKS AFTER CARRIER HAS PERFORMED CARGO SHIPPING SERVICE. THEREFORE, IT IS PROBABLE THAT [redacted] WILL RECEIVE SOME CARRIER INVOICES AFTER THE 30 JUN 69 IMPREST FUND CUT OFF DATE ESTABLISHED IN REF [redacted] FEELS INTENT OF REF WAS TO ESTABLISH CUT OFF DATE FOR FUND DISBURSEMENT AS OPPOSED TO ESTABLISHING A SERVICES-PERFORMED CUT OFF DATE. IF NO FURTHER COMMUNICATION IS RECEIVED BY [redacted] FROM [redacted] ON THIS SUBJ, [redacted] WILL FORWARD ALL BILLINGS AND INVOICES RECEIVED AFTER 30 JUN 69 [redacted] FOR THEIR ACTION WHEN IT IS APPARENT [redacted] RECEIVED SUCH SERVICE.

25X1A

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S E C R E T

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